

LIBRARIES PROJECT SUMMARY

<u>Project</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	TOTAL FY2004 to FY2010
Bon Air Library Improvements (Debt)	\$0	\$0	\$0	\$599,800	\$0	\$0	\$0	\$599,800
Central Library Feasibility Study (GF)	0	0	0	0	0	0	95,700	95,700
Chester Library Community Arts Center (Debt)	0	0	0	0	0	820,800	5,100,900	5,921,700
Library Technology Upgrades (Debt)	0	500,000	0	0	500,000	0	0	1,000,000
Ettrick-Matoaca Library Expansion (GF, Debt)	0	0	0	0	75,000	497,000	3,150,000	3,722,000
Meadowdale Library Expansion (GF, CP, Debt)	505,200	3,051,200	1,207,500	0	0	0	0	4,763,900
Reams-Gordon Library (Debt)	0	0	0	2,816,600	7,589,500	0	0	10,406,100
Library Facilities: Planning, Design, Construction and Land Acquisition (CP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,906,000</u>	<u>1,906,000</u>
Total	\$505,200	\$3,551,200	\$1,207,500	\$3,416,400	\$8,164,500	\$1,317,800	\$10,252,600	\$28,415,200

Funding Source Key:

(GF) General Fund, (Debt) Debt Financing, (Grant) Grant Funding Sources, (CP) Cash Proffers, (Other) Federal, State, Foundation Contributions, Donations